



Advisory Services provided by **Malfitano Advisors, LLC**

747 Third Ave, 2nd Floor
New York, New York 10017
Phone: 646-776-0155 Email: jm@malfitanopartners.com

Account Statement

Prepared for Candace Bankovich
Re: Gregg Appliances, Inc.

Previous Balance	\$0.00
Current Charges	\$22,349.08
New Balance	\$22,349.08
Adjustments	\$0.00
Payments	(\$3,222.98)
Now Due	\$22,349.08
Trust Account	\$0.00



Advisory Services provided by **Malfitano Advisors, LLC**

747 Third Ave, 2nd Floor

New York, New York 10017

Phone: 646-776-0155 Email: jm@malfitanopartners.com

INVOICE

Candace Bankovich
4151 E. 96th Street
Indianapolis, IN 46240

Invoice Date: May 03, 2017
Invoice Number: 10189
Invoice Amount: \$22,349.08

Matter: Gregg Appliances, Inc.

Fees

3/20/2017	Correspondence with counsel for company Re: liquidation solicitation timeline	J.A.M.	.20	\$137.00
3/20/2017	Prepare form agency agreement Re: potential full and partial chain closure	J.A.M.	1.50	\$1,027.50
3/20/2017	Prepare form consulting agreement Re: potential full and partial chain closure	J.A.M.	.80	\$548.00
3/20/2017	Prepare RFP for potential full and partial chain closure	J.A.M.	.50	\$342.50
3/20/2017	Telephone call (several calls) with BRG Re: timeline for liquidation bid solicitation	J.A.M.	.80	\$548.00
3/21/2017	Review data for liquidation project and prepare updates to dataroom	J.A.M.	1.90	\$1,301.50
3/21/2017	Several calls with bidders Re: Bid process	J.A.M.	.80	\$548.00
3/21/2017	Telephone call with BRG and company Re: inventory information	J.A.M.	.40	\$274.00
3/21/2017	Telephone call with counsel for Committee Re: Bid process	J.A.M.	.30	\$205.50
3/21/2017	Work with company and BRG Re: preparation of inventory data for full and partial chain liquidation	J.A.M.	1.50	\$1,027.50
3/22/2017	Work with company and BRG Re: data for liquidation bids	J.A.M.	1.30	\$890.50
3/22/2017	Work with various bidders Re: data requests for	J.A.M.	.80	\$548.00

	liquidation bids			
3/23/2017	Several calls with potential bidders Re: data info requests	J.A.M.	1.10	\$753.50
3/23/2017	Work with BRG Re: data requests	J.A.M.	.80	\$548.00
3/24/2017	Review and revise retention application	J.A.M.	.30	\$205.50
3/24/2017	Work with client Re: updated data for liquidation bids	J.A.M.	1.40	\$959.00
3/25/2017	Work with client & BRG Re: Inventory Roll forward	J.A.M.	.30	\$205.50
3/26/2017	Correspondence (several) with client Re: Bid deadline and process	J.A.M.	.30	\$205.50
3/26/2017	Correspondence with several bidders Re: Bid Deadline	J.A.M.	.40	\$274.00
3/26/2017	Telephone call with BRG and Miller Buckfire RE: Sale process/liquidation bids	J.A.M.	.80	\$548.00
3/26/2017	Telephone call with BRG Re: Liquidation bids	J.A.M.	.40	\$274.00
3/26/2017	Telephone call with lenders' counsel Re: Liquidation bids	J.A.M.	.40	\$274.00
3/27/2017	Correspondence with client Re: lack of equity bids	J.A.M.	.20	\$137.00
3/27/2017	Review liquidation bids	J.A.M.	1.20	\$822.00
3/27/2017	Revise proposed consulting agt with Tiger/GA	J.A.M.	.80	\$548.00
3/27/2017	Revise summary comparison of liquidation proposals	J.A.M.	1.30	\$890.50
3/27/2017	Telephone call with company and advisers Re: Sale update	J.A.M.	.20	\$137.00
3/27/2017	Telephone call with lenders and working group Re: sale process	J.A.M.	.90	\$616.50
3/27/2017	Work with bidders Re: Adjustment to consulting agreements	J.A.M.	.60	\$411.00
3/27/2017	Work with client Re: revised consulting agreement	J.A.M.	.60	\$411.00
3/28/2017	Prepare declaration in support of store closing motion	J.A.M.	1.40	\$959.00
3/29/2017	Finalize liquidation agreement	J.A.M.	.70	\$479.50
3/29/2017	Review modified declaration in support of store closing motion	J.A.M.	.20	\$137.00
3/29/2017	Several calls with client Re: final liquidation agreement	J.A.M.	.20	\$137.00
3/29/2017	Telephone call with BRG Re: liquidation proposals	J.A.M.	.40	\$274.00
3/30/2017	Review modified store closing motion	J.A.M.	1.40	\$959.00
3/31/2017	Telephone call with Great American Re: sale startup issues	J.A.M.	.40	\$274.00
3/31/2017	Work with client and Monster Re: price protecting goods	J.A.M.	.10	\$68.50
3/31/2017	Work with client Re: DC allocation	J.A.M.	.10	\$68.50
SUBTOTAL:			27.70	\$18,974.50

Costs

3/6/2017	Coach airfare to hearing			\$816.40
3/6/2017	Taxi fare from airport to hotel/hearing			\$38.58

3/7/2017	Hotel/Sheraton	\$216.48
3/8/2017	Hotel/Sheraton	\$193.77
3/8/2017	Meal	\$20.34
3/8/2017	Taxi fare to airport	\$16.43
3/22/2017	Coach airfare to/from hearing Re: store closing motion	\$694.40
3/30/2017	Meal	\$57.96
3/30/2017	Taxi fare from airport	\$19.61
3/30/2017	Taxi fare to airport	\$71.51
3/31/2017	Coach Airfare to Indianapolis	\$816.40
3/31/2017	Meal	\$98.79
3/31/2017	Sheraton hotel (March 31 hearing)	\$297.57
3/31/2017	Taxi fare to airport	\$16.34
SUBTOTAL:		\$3,374.58

Matter Ledgers

2/28/2017	Balance before last invoice	\$0.00
2/28/2017	Invoice 10143	\$3,222.98
3/3/2017	10143	(\$3,222.98)
5/3/2017	Invoice 10189	\$22,349.08
SUBTOTAL:		\$22,349.08

Trust Account

5/3/2017	Previous Balance	\$0.00
Available in Trust:		\$0.00

TOTAL \$22,349.08
PREVIOUS BALANCE DUE \$0.00

CURRENT BALANCE DUE AND OWING \$22,349.08



Advisory Services provided by **Malfitano Advisors, LLC**

747 Third Ave, 2nd Floor
New York, New York 10017
Phone: 646-776-0155 Email: jm@malfitanopartners.com

Account Statement

Prepared for Candace Bankovich
Re: Gregg Appliances, Inc.

Previous Balance	\$22,349.08
Current Charges	\$23,438.55
New Balance	\$45,787.63
Adjustments	\$0.00
Payments	\$0.00
Now Due	\$45,787.63
Trust Account	\$0.00



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New York, New York 10017
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INVOICE

Candace Bankovich
4151 E. 96th Street
Indianapolis, IN 46240

Invoice Date: May 03, 2017
Invoice Number: 10190
Invoice Amount: \$23,438.55

Matter: Gregg Appliances, Inc.

Fees

4/1/2017	Telephone call with BRG Re: liquidation startup	J.A.M.	.50	\$342.50
4/2/2017	Work with BRG Re: timing for BOD call	J.A.M.	.20	\$137.00
4/2/2017	Work with Great American Re: startup issues	J.A.M.	.40	\$274.00
4/3/2017	Correspondence with counsel for GA/Tiger Re: landlord side letters	J.A.M.	.10	\$68.50
4/3/2017	Correspondence with GA team and company Re: Startup call	J.A.M.	.10	\$68.50
4/4/2017	Correspondence with Comm. counsel RE: Augment	J.A.M.	.10	\$68.50
4/4/2017	Correspondence with company and counsel for Monster Re: Price protecting product	J.A.M.	.10	\$68.50
4/4/2017	Correspondence with company Re: RTV goods	J.A.M.	.10	\$68.50
4/4/2017	Working group call with GA/Tiger Re: Startup issues	J.A.M.	2.40	\$1,644.00
4/5/2017	Meeting with GA/Tiger Re: Store Closing startup issues	J.A.M.	2.40	\$1,644.00
4/5/2017	Telephone call with B lender Re: Store closing issues	J.A.M.	.50	\$342.50
4/5/2017	Travel to client Re: liquidator startup meeting	J.A.M.	3.30	\$2,260.50
4/6/2017	Meeting with GA/Tiger Re: startup issues/strategy	J.A.M.	4.50	\$3,082.50
4/6/2017	Work with B lender and Committee Re: liquidation strategy	J.A.M.	1.20	\$822.00
4/7/2017	Attend hearing Re: store closing motion	J.A.M.	2.30	\$1,575.50

4/7/2017	Meeting with counsel for company Re: store closing motion hearing	J.A.M.	2.50	\$1,712.50
4/7/2017	Travel from Indianapolis Re: Store Closing Motion Hearing	J.A.M.	2.80	\$1,918.00
4/7/2017	Work with client Re: Icon claimed inventory	J.A.M.	.10	\$68.50
4/7/2017	Work with GA/Tiger Re: partial liquidation scenario	J.A.M.	.90	\$616.50
4/8/2017	Correspondence with client Re: Store retention plan	J.A.M.	.10	\$68.50
4/8/2017	Correspondence with Tiger/GA Re: ffe recovery	J.A.M.	.10	\$68.50
4/8/2017	Work with GA/Tiger RE: Store Incentive plan	J.A.M.	.20	\$137.00
4/9/2017	Correspondence with client Re: fixture liquidation	J.A.M.	.10	\$68.50
4/9/2017	Work with BRG Re: store expenses	J.A.M.	.20	\$137.00
4/10/2017	Correspondence with counsel for GA/Tiger Re: expense budget	J.A.M.	.10	\$68.50
4/11/2017	Correspondence with client RE: CIT goods	J.A.M.	.10	\$68.50
4/11/2017	Work with Tiger/GA Re: augment	J.A.M.	.10	\$68.50
4/12/2017	Prepare correspondence to client Re: liquidator budgets	J.A.M.	.10	\$68.50
4/12/2017	Review correspondence Re: Icon inventory	J.A.M.	.10	\$68.50
4/12/2017	Telephone call with BRG Re: FFE budget	J.A.M.	.20	\$137.00
4/12/2017	Telephone call with GA/Tiger Re: FFE budget	J.A.M.	.20	\$137.00
4/13/2017	Telephone call with BRG and liquidator Re: PTO	J.A.M.	.40	\$274.00
4/13/2017	Work with BRG Re: ffe expense budget	J.A.M.	.10	\$68.50
4/14/2017	Review revised store incentive plan	J.A.M.	.10	\$68.50
4/14/2017	Work with client Re: RTV product	J.A.M.	.10	\$68.50
4/17/2017	Correspondence with liquidator Re: Modified expense budget	J.A.M.	.10	\$68.50
4/17/2017	Telephone call with BRG, company and UCC FA Re: Sale Update	J.A.M.	.40	\$274.00
4/17/2017	Telephone call with Hyper Re: RTV offer	J.A.M.	.20	\$137.00
4/17/2017	Work with company Re: RTV inventory	J.A.M.	.20	\$137.00
4/17/2017	Work with liquidator Re: DC transfers	J.A.M.	.20	\$137.00
4/18/2017	Correspondence with HyperMicro Re: RTV buy	J.A.M.	.10	\$68.50
4/18/2017	Finalize RTV sale negotiation	J.A.M.	.30	\$205.50
4/18/2017	Review correspondence from client Re: DC inventory push	J.A.M.	.10	\$68.50
4/19/2017	Correspondence with counsel for the lenders Re: DC distribution	J.A.M.	.10	\$68.50
4/19/2017	Work with company and HyperMicro Re: Finalizing RTV product purchase	J.A.M.	.80	\$548.00
4/19/2017	Work with company and liquidator Re: DC goods allocation	J.A.M.	.40	\$274.00
4/20/2017	Conference call with liquidator Re: DC inventory/labor issues	J.A.M.	.50	\$342.50
4/20/2017	Telephone call with counsel for lender Re: RTV/service product	J.A.M.	.20	\$137.00
4/20/2017	Telephone call with counsel for UCC Re: RTV inventory	J.A.M.	.20	\$137.00
4/20/2017	Work with client Re: potential bid for additional RTV product	J.A.M.	.60	\$411.00
4/20/2017	Work with liquidator Re: DC exit strategy	J.A.M.	.50	\$342.50

4/21/2017	Telephone call with HyperMicro Re: RTV inventory	J.A.M.	.20	\$137.00
4/25/2017	Correspondence with client Re: RTV inventory	J.A.M.	.10	\$68.50
4/28/2017	Correspondence (several) with company Re: RTV product available for sale	J.A.M.	.20	\$137.00
4/28/2017	Correspondence (several) with counsel to lender RE: RTV product	J.A.M.	.20	\$137.00
4/28/2017	Correspondence with HyperMicro Re: RTV product	J.A.M.	.10	\$68.50
4/28/2017	Telephone call with counsel for company Re: Fee app procedures	J.A.M.	.10	\$68.50
SUBTOTAL:			32.60	\$22,331.00

Costs

4/4/2017	Taxi fare to airport			\$76.00
4/5/2017	Meal			\$5.33
4/5/2017	Meal			\$9.53
4/5/2017	Meal			\$57.96
4/6/2017	Meal			\$9.72
4/6/2017	Sheraton hotel			\$367.48
4/7/2017	Meal			\$8.72
4/7/2017	Meal			\$39.33
4/7/2017	Meal			\$8.63
4/7/2017	Rental car			\$288.09
4/7/2017	Sheraton hotel			\$228.77
4/7/2017	United wifi			\$7.99
SUBTOTAL:				\$1,107.55

Matter Ledgers

5/3/2017	Balance before last invoice			\$0.00
5/3/2017	Invoice 10189			\$22,349.08
5/3/2017	Invoice 10190			\$23,438.55
SUBTOTAL:				\$45,787.63

Trust Account

5/3/2017	Previous Balance			\$0.00
Available in Trust:				\$0.00

TOTAL \$23,438.55
PREVIOUS BALANCE DUE \$22,349.08

CURRENT BALANCE DUE AND OWING \$45,787.63



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New York, New York 10017
Phone: 646-776-0155 Email: jm@malfitanopartners.com

Account Statement

Prepared for Candace Bankovich
Re: Gregg Appliances, Inc.

Previous Balance	\$8,261.10
Current Charges	\$16,895.01
New Balance	\$25,156.11
Adjustments	\$0.00
Payments	(\$37,526.53)
Now Due	\$25,156.11
Trust Account	\$0.00



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INVOICE

Candace Bankovich
4151 E. 96th Street
Indianapolis, IN 46240

Invoice Date: June 02, 2017
Invoice Number: 10201
Invoice Amount: \$16,895.01

Matter: Gregg Appliances, Inc.

Fees

5/1/2017	Correspondence with client Re: RTV inventory bids	J.A.M.	.10	\$68.50
5/1/2017	Correspondence with liquidator Re: RTV product and potential bid	J.A.M.	.10	\$68.50
5/1/2017	Telephonic hearing Re: Final DIP hearing	J.A.M.	1.50	\$1,027.50
5/2/2017	Correspondence with company Re: CIT goods	J.A.M.	.10	\$68.50
5/2/2017	Correspondence with counsel for the liquidator Re: retention issues	J.A.M.	.10	\$68.50
5/2/2017	Correspondence with counsel for UCC Re: sale update	J.A.M.	.10	\$68.50
5/2/2017	Correspondence with Optoro Re: RTV inventory opportunity	J.A.M.	.10	\$68.50
5/2/2017	Work with potential bidders Re: RTV product	J.A.M.	.20	\$137.00
5/3/2017	Correspondence with counsel for UCC Re: CIT inventory	J.A.M.	.10	\$68.50
5/3/2017	Correspondence with Optoro Re: RTV product	J.A.M.	.10	\$68.50
5/3/2017	Meeting with lenders' counsel Re: sale progress	J.A.M.	.80	\$548.00
5/3/2017	Prepare notice of draw for March and April fees	J.A.M.	.20	\$137.00
5/4/2017	Correspondence (several) with client Re: RTV bidding process	J.A.M.	.20	\$137.00
5/4/2017	Meeting with liquidator Re: sale process update	J.A.M.	1.20	\$822.00
5/4/2017	Telephone call with counsel for liquidator Re: retention issues	J.A.M.	.20	\$137.00

5/5/2017	Work with HyperMicro Re: RTV issues	J.A.M.	.20	\$137.00
5/5/2017	Work with potential bidders Re: RTV inventory	J.A.M.	.20	\$137.00
5/7/2017	Correspondence (several) with liquidator Re: contested hearing on retention	J.A.M.	.40	\$274.00
5/7/2017	Review briefing materials Re: Consultant retention	J.A.M.	1.70	\$1,164.50
5/7/2017	Travel to hearing Re: Consultant retention	J.A.M.	3.20	\$2,192.00
5/7/2017	Work with client Re: RTV inventory	J.A.M.	.20	\$137.00
5/7/2017	Work with liquidator Re: expense budget	J.A.M.	.10	\$68.50
5/8/2017	Attend hearing Re: liquidator retention	J.A.M.	2.10	\$1,438.50
5/8/2017	Correspondence with client Re: fixture liquidation	J.A.M.	.10	\$68.50
5/8/2017	Prepare for hearing Re: liquidator retention	J.A.M.	.50	\$342.50
5/8/2017	Work with client Re: RTV bidding process	J.A.M.	.30	\$205.50
5/9/2017	Travel from Indianapolis Re: retention hearing for liquidators	J.A.M.	3.20	\$2,192.00
5/12/2017	Correspondence with Optoro Re: RTV product	J.A.M.	.10	\$68.50
5/12/2017	Work with client Re: RTV bid process	J.A.M.	.20	\$137.00
5/15/2017	Correspondence with counsel for lender Re: RTV product	J.A.M.	.10	\$68.50
5/15/2017	Correspondence with several bidders Re: RTV product	J.A.M.	.50	\$342.50
5/15/2017	Correspondence with UCC Re: RTV product	J.A.M.	.10	\$68.50
5/15/2017	Prepare RFP and correspondence to potential bidders RE: RTV inventory in Atlanta warehouse	J.A.M.	.70	\$479.50
5/15/2017	Work with client Re: RTV bid process	J.A.M.	.40	\$274.00
5/16/2017	Correspondence with HyperMicro Re: RTV inventory info.	J.A.M.	.20	\$137.00
5/16/2017	Telephone call with GA RE: RTV bid process	J.A.M.	.10	\$68.50
5/17/2017	Review reconciliation Re: Hyper transaction	J.A.M.	.10	\$68.50
5/17/2017	Telephone call with Optoro Re: RTV bid process	J.A.M.	.30	\$205.50
5/17/2017	Work with several bidders RE: RTV bid process	J.A.M.	.30	\$205.50
5/18/2017	Correspondence with client Re: Indy RTV	J.A.M.	.10	\$68.50
5/18/2017	Correspondence with counsel to lenders Re: RTV bid process	J.A.M.	.10	\$68.50
5/19/2017	Review Optoro consignment proposal	J.A.M.	.10	\$68.50
5/19/2017	Telephone call with potential bidders Re: RTV product	J.A.M.	.20	\$137.00
5/20/2017	Correspondence with HyperMicro Re: RTV offer	J.A.M.	.10	\$68.50
5/20/2017	Prepare correspondence to counsel for the lenders and UCC RE: Atlanta RTV bids	J.A.M.	.10	\$68.50
5/22/2017	Correspondence with Optoro RE: Indy RTV	J.A.M.	.10	\$68.50
5/23/2017	Finalize HyperMicro PO for Atlanta RTV	J.A.M.	.10	\$68.50
5/24/2017	Work with client Re: Indy RTV	J.A.M.	.10	\$68.50
5/27/2017	Correspondence with client Re: Indy RFP	J.A.M.	.20	\$137.00
5/27/2017	Prepare RFP Re: Indy RTV	J.A.M.	.30	\$205.50
5/27/2017	Review inventory data Re: Indy RTV	J.A.M.	.20	\$137.00
5/28/2017	Correspondence with liquidator Re: unpaid invoices	J.A.M.	.10	\$68.50
5/30/2017	Correspondence with potential bidders Re: site visits	J.A.M.	.10	\$68.50
5/31/2017	Correspondence with client Re: RTV bid process.	J.A.M.	.10	\$68.50
SUBTOTAL:			22.40	\$15,344.00

Costs

5/4/2017	Airfare to hearing Re: liquidator retention	\$655.40
5/7/2017	Airline wifi	\$4.99
5/7/2017	Meal	\$56.15
5/7/2017	Meal	\$61.84
5/7/2017	Taxi fare from airport	\$18.87
5/7/2017	Taxi fare to airport	\$29.35
5/8/2017	Meal	\$46.15
5/8/2017	Meal	\$26.56
5/8/2017	Meal	\$136.45
5/8/2017	Sheraton hotel	\$154.50
5/9/2017	Hotel Le Meridien	\$262.57
5/9/2017	Meal	\$50.92
5/9/2017	Meal	\$11.17
5/9/2017	Taxi fare from airport	\$20.00
5/9/2017	Taxi fare to airport	\$16.09
SUBTOTAL:		\$1,551.01

Matter Ledgers

5/3/2017	Balance before last invoice	\$22,349.08
5/3/2017	Invoice 10190	\$23,438.55
5/19/2017	10189; 10190	(\$18,554.18)
5/19/2017	10189; 10190	(\$18,972.35)
6/2/2017	Invoice 10201	\$16,895.01
SUBTOTAL:		\$25,156.11

Trust Account

6/2/2017	Previous Balance	\$0.00
Available in Trust:		\$0.00

TOTAL \$16,895.01
PREVIOUS BALANCE DUE \$8,261.10

CURRENT BALANCE DUE AND OWING \$25,156.11



Advisory Services provided by **Malfitano Advisors, LLC**

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New York, New York 10017
Phone: 646-776-0155 Email: jm@malfitanopartners.com

Account Statement

Prepared for Candace Bankovich
Re: Gregg Appliances, Inc.

Previous Balance	\$25,156.11
Current Charges	\$3,480.00
New Balance	\$28,636.11
Adjustments	\$0.00
Payments	\$0.00
Now Due	\$28,636.11
Trust Account	\$0.00



Advisory Services provided by **Malfitano Advisors, LLC**

747 Third Ave, 2nd Floor
New York, New York 10017
Phone: 646-776-0155 Email: jm@malfitanopartners.com

INVOICE

Candace Bankovich
4151 E. 96th Street
Indianapolis, IN 46240

Invoice Date: June 16, 2017
Invoice Number: 10203
Invoice Amount: \$3,480.00

Matter: Gregg Appliances, Inc.

Fees

6/1/2017	Correspondence with BRG Re: RTV inventory	J.A.M.	.10	\$72.50
6/2/2017	Correspondence with potential bidder Re: RTV product in Indy	J.A.M.	.10	\$72.50
6/2/2017	Correspondence with client Re: Indy RTV interest	J.A.M.	.10	\$72.50
6/3/2017	Correspondence with client Re: RTV bid process	J.A.M.	.10	\$72.50
6/5/2017	Work with several potential RTV bidders Re: Bid requirements and inspection	J.A.M.	.40	\$290.00
6/5/2017	Work with company Re: RTV inspections	J.A.M.	.10	\$72.50
6/6/2017	Review Optoro RTV proposal	J.A.M.	.20	\$145.00
6/6/2017	Correspondence with client Re: RTV proposals	J.A.M.	.10	\$72.50
6/6/2017	Correspondence with counsel for lender and UCC RE: RTV proposals	J.A.M.	.10	\$72.50
6/6/2017	Several telephone calls with potential RTV bidders Re: Inventory issues	J.A.M.	.30	\$217.50
6/7/2017	Correspondence with client Re: Optoro Agt	J.A.M.	.10	\$72.50
6/7/2017	Correspondence with Optoro Re: RTV movement	J.A.M.	.20	\$145.00
6/9/2017	Correspondence with Optoro Re: consignment agt	J.A.M.	.10	\$72.50
6/12/2017	Correspondence with client and counsel Re: RTV consignment	J.A.M.	.10	\$72.50
6/12/2017	Correspondence with counsel for the lender Re: RTV consignment deal	J.A.M.	.10	\$72.50
6/15/2017	Correspondence with Optoro Re: Final pickup of	J.A.M.	.10	\$72.50

	RTV			
6/16/2017	Preparation of Final Fee Application	J.A.M.	.50	\$362.50
6/16/2017	Reconciliation issues with respect to inventory, FF&E and RTV inventory	J.A.M.	2.00	\$1,450.00
SUBTOTAL:			4.80	\$3,480.00

Costs

SUBTOTAL:				\$0.00
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Matter Ledgers

6/2/2017	Balance before last invoice			\$8,261.10
6/2/2017	Invoice 10201			\$16,895.01
6/16/2017	Invoice 10203			\$3,480.00
SUBTOTAL:				\$28,636.11

Trust Account

6/16/2017	Previous Balance			\$0.00
Available in Trust:				\$0.00

TOTAL \$3,480.00
PREVIOUS BALANCE DUE \$25,156.11
CURRENT BALANCE DUE AND OWING \$28,636.11